

Period	Beginning Balance	Payment	Principal	Interest	Ending Balance
January-24	\$8,536.69	\$0.00	-\$56.91	\$56.91	\$8,593.60
February-24	\$8,593.60	\$0.00	-\$57.29	\$57.29	\$8,650.89
March-24	\$8,650.89	\$0.00	-\$57.67	\$57.67	\$8,708.56
April-24	\$8,708.56	\$0.00	-\$58.06	\$58.06	\$8,766.62
May-24	\$8,766.62	\$0.00	-\$58.44	\$58.44	\$8,825.06
June-24	\$8,825.06	\$0.00	-\$58.83	\$58.83	\$8,883.89
July-24	\$8,883.89	\$0.00	-\$59.23	\$59.23	\$8,943.12
July-24	\$8,943.12	\$0.00	-\$59.62	\$59.62	\$9,002.74
August-24	\$9,002.74	\$0.00	-\$60.02	\$60.02	\$9,062.76
September-24	\$9,062.76	\$0.00	-\$60.42	\$60.42	\$9,123.18
October-24	\$9,123.18	\$0.00	-\$60.82	\$60.82	\$9,184.00
November-24	\$9,184.00	\$0.00	-\$61.23	\$61.23	\$9,245.23
December-24	\$9,245.23	\$0.00	-\$61.63	\$61.63	\$9,306.86
January-25	\$9,306.86	\$0.00	-\$62.05	\$62.05	\$9,368.91
February-25	\$9,368.91	\$0.00	-\$62.46	\$62.46	\$9,431.37
March-25	\$9,431.37	\$0.00	-\$62.88	\$62.88	\$9,494.25
April-25	\$9,494.25	\$0.00	-\$63.30	\$63.30	\$9,557.55
May-25	\$9,557.55	\$0.00	-\$63.72	\$63.72	\$9,621.27
June-25	\$9,621.27	\$263.60	\$199.46	\$64.14	\$9,421.81
July-25	\$9,421.81	\$263.60	\$200.79	\$62.81	\$9,221.02
August-25	\$9,221.02	\$263.60	\$202.13	\$61.47	\$9,018.89
September-25	\$9,018.89	\$263.60	\$203.47	\$60.13	\$8,815.42
October-25	\$8,815.42	\$263.60	\$204.83	\$58.77	\$8,610.59
November-25	\$8,610.59	\$263.60	\$206.20	\$57.40	\$8,404.39
December-25	\$8,404.39	\$263.60	\$207.57	\$56.03	\$8,196.82
January-26	\$8,196.82	\$263.60	\$208.95	\$54.65	\$7,987.87
February-26	\$7,987.87	\$263.60	\$210.35	\$53.25	\$7,777.52
March-26	\$7,777.52	\$263.60	\$211.75	\$51.85	\$7,565.77
April-26	\$7,565.77	\$263.60	\$213.16	\$50.44	\$7,352.61
May-26	\$7,352.61	\$263.60	\$214.58	\$49.02	\$7,138.03
June-26	\$7,138.03	\$263.60	\$216.01	\$47.59	\$6,922.02
July-26	\$6,922.02	\$263.60	\$217.45	\$46.15	\$6,704.57
August-26	\$6,704.57	\$263.60	\$218.90	\$44.70	\$6,485.67
September-26	\$6,485.67	\$263.60	\$220.36	\$43.24	\$6,265.31
October-26	\$6,265.31	\$263.60	\$221.83	\$41.77	\$6,043.48
November-26	\$6,043.48	\$263.60	\$223.31	\$40.29	\$5,820.17
December-26	\$5,820.17	\$263.60	\$224.80	\$38.80	\$5,595.37
January-27	\$5,595.37	\$263.60	\$226.30	\$37.30	\$5,369.07
February-27	\$5,369.07	\$263.60	\$227.81	\$35.79	\$5,141.26
March-27	\$5,141.26	\$263.60	\$229.32	\$34.28	\$4,911.94
May-27	\$4,911.94	\$263.60	\$230.85	\$32.75	\$4,681.09
May-27	\$4,681.09	\$263.60	\$232.39	\$31.21	\$4,448.70
June-27	\$4,448.70	\$263.60	\$233.94	\$29.66	\$4,214.76
July-27	\$4,214.76	\$263.60	\$235.50	\$28.10	\$3,979.26
August-27	\$3,979.26	\$263.60	\$237.07	\$26.53	\$3,742.19
September-27	\$3,742.19	\$263.60	\$238.65	\$24.95	\$3,503.54
October-27	\$3,503.54	\$263.60	\$240.24	\$23.36	\$3,263.30
November-27	\$3,263.30	\$263.60	\$241.84	\$21.76	\$3,021.46
December-27	\$3,021.46	\$263.60	\$243.46	\$20.14	\$2,778.00
January-28	\$2,778.00	\$263.60	\$245.08	\$18.52	\$2,532.92
February-28	\$2,532.92	\$263.60	\$246.71	\$16.89	\$2,286.21
March-28	\$2,286.21	\$263.60	\$248.36	\$15.24	\$2,037.85
April-28	\$2,037.85	\$263.60	\$250.01	\$13.59	\$1,787.84
May-28	\$1,787.84	\$263.60	\$251.68	\$11.92	\$1,536.16

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June-28	\$1,536.16	\$263.60	\$253.36	\$10.24	\$1,282.80
July-28	\$1,282.80	\$263.60	\$255.05	\$8.55	\$1,027.75
August-28	\$1,027.75	\$263.60	\$256.75	\$6.85	\$771.00
September-28	\$771.00	\$263.60	\$258.46	\$5.14	\$512.54
October-28	\$512.54	\$263.60	\$260.18	\$3.42	\$252.36
November-28	\$252.36	\$254.04	\$252.36	\$1.68	\$0.00